

ACH Settlement
6S - SOUTHERN FITNESS
10/07/2024

Total EFT Submitted	\$175.00
EFT Returns	\$-122.50
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$22.50

Approved Credit Card \$420.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$22.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2.50

Returns	10/02/2024	2	\$87.50
	10/03/2024	1	\$35.00

Totals		3	\$122.50
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